

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

In re: GENC, WILLIAM

§ Case No. 16-04262-DRC

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Debtor(s)

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

David R. Brown, chapter 7 trustee, submits this Final Account,
Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$315,010.00</u> (without deducting any secured claims)	Assets Exempt: <u>\$214,360.00</u>
Total Distribution to Claimants: <u>\$13,705.60</u>	Claims Discharged Without Payment: <u>\$922.37</u>
Total Expenses of Administration: <u>\$2,446.40</u>	

3) Total gross receipts of \$ 16,152.00 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$16,152.00 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$0.00	\$0.00	\$0.00	\$0.00
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	0.00	2,446.40	2,446.40	2,446.40
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	0.00	0.00	0.00	0.00
GENERAL UNSECURED CLAIMS (from Exhibit 7)	0.00	14,627.97	14,627.97	13,705.60
TOTAL DISBURSEMENTS	\$0.00	\$17,074.37	\$17,074.37	\$16,152.00

4) This case was originally filed under Chapter 7 on February 11, 2016.
The case was pending for 10 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 12/16/2016 By: /s/David R. Brown
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 –GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
federal tax refund	1224-000	14,937.00
IL tax refund	1224-000	1,215.00
TOTAL GROSS RECEIPTS		\$16,152.00

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		
TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES			\$0.00

EXHIBIT 3 –SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
		None				
TOTAL SECURED CLAIMS			\$0.00	\$0.00	\$0.00	\$0.00

EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
David R. Brown	2100-000	N/A	2,365.20	2,365.20	2,365.20
David R. Brown	2200-000	N/A	1.32	1.32	1.32
Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Rabobank, N.A.	2600-000	N/A	22.14	22.14	22.14

Rabobank, N.A.	2600-000	N/A	25.43	25.43	25.43
Rabobank, N.A.	2600-000	N/A	22.31	22.31	22.31
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		N/A	\$2,446.40	\$2,446.40	\$2,446.40

EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
None					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		N/A	\$0.00	\$0.00	\$0.00

EXHIBIT 6 –PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
None						
TOTAL PRIORITY UNSECURED CLAIMS			\$0.00	\$0.00	\$0.00	\$0.00

EXHIBIT 7 –GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	Discover Bank	7100-000	N/A	14,627.97	14,627.97	13,705.60
TOTAL GENERAL UNSECURED CLAIMS			\$0.00	\$14,627.97	\$14,627.97	\$13,705.60

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 16-04262-DRC

Case Name: GENC, WILLIAM

Period Ending: 12/16/16

Trustee: (330580) David R. Brown

Filed (f) or Converted (c): 02/11/16 (f)

§341(a) Meeting Date: 03/08/16

Claims Bar Date: 07/15/16

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=\$554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1 Bloomingdale real estate	210,000.00	0.00		0.00	FA
2 327 B Gerorgetown Court	100,000.00	0.00		0.00	FA
3 1/2 Chevrolet Traverse	3,000.00	600.00		0.00	FA
4 Household goods	1,200.00	0.00		0.00	FA
5 electronics	50.00	0.00		0.00	FA
6 wearing apparel	200.00	0.00		0.00	FA
7 wedding ring	500.00	0.00		0.00	FA
8 cash	20.00	0.00		0.00	FA
9 checking account	40.00	0.00		0.00	FA
10 federal tax refund (u)	Unknown	14,937.00		14,937.00	FA
11 IL tax refund (u)	Unknown	1,215.00		1,215.00	FA
11 Assets Totals (Excluding unknown values)	\$315,010.00	\$16,752.00		\$16,152.00	\$0.00

Major Activities Affecting Case Closing:

Initial Projected Date Of Final Report (TFR): August 9, 2016

Current Projected Date Of Final Report (TFR): August 9, 2016 (Actual)

Form 2

Cash Receipts And Disbursements Record

Case Number: 16-04262-DRC
Case Name: GENC, WILLIAM

Trustee: David R. Brown (330580)
Bank Name: Rabobank, N.A.
Account: *****3866 - Checking Account
Blanket Bond: \$77,173,558.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***3768
Period Ending: 12/16/16

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
04/15/16	{10}	Anastasia Analitis-Genc	Chase Bank	1224-000	14,937.00		14,937.00
04/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	14,927.00
05/02/16	{11}	Anastasia Analitis-Genc	Turnover of IL tax refund	1224-000	1,215.00		16,142.00
05/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		22.14	16,119.86
06/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		25.43	16,094.43
07/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		22.31	16,072.12
09/21/16	101	Discover Bank	Dividend paid 93.69% on \$14,627.97; Claim# 1; Filed: \$14,627.97; Reference:	7100-000		13,705.60	2,366.52
09/21/16	102	David R. Brown	COMBINED CHECK FOR TRUSTEE COMPENSATION, EXPENSES AND INTEREST			2,366.52	0.00
			Dividend paid 100.00% on \$2,365.20; Claim# ; Filed: \$2,365.20	2100-000			0.00
			Dividend paid 100.00% on \$1.32; Claim# ; Filed: \$1.32	2200-000			0.00

ACCOUNT TOTALS	16,152.00	16,152.00	\$0.00
Less: Bank Transfers	0.00	0.00	
Subtotal	16,152.00	16,152.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$16,152.00	\$16,152.00	

TOTAL - ALL ACCOUNTS	Net Receipts	Net Disbursements	Account Balances
Checking # *****3866	16,152.00	16,152.00	0.00
	\$16,152.00	\$16,152.00	\$0.00